

Contingency Fund**Non-Departmental****Program****Mission**

To provide funds only for emergency and other situations which could not be anticipated or adequately planned for during the budget development and review process. In preparing agency budget requests, departments are required to identify all anticipated expenditures for projects and programs. The need for Contingency Fund transfer requests are determined by the County Executive and authorized by the Finance Committee in accordance with statutory authority and the County Board if requests exceed the statutory authority of the Finance Committee.

Financial Summary

	2002 Actual	2003 Adopted Budget	2003 Estimate	2004 Budget	Change from 2003 Adopted Budget	
					\$	%
Contingency Fund						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	N/A
Operating Expenses	\$175,000	\$1,350,000	\$350,000	\$1,350,000	\$0	0.0%
Interdept. Charges	\$0	\$0	\$0	\$0	\$0	N/A
Fixed Assets	\$0	\$0	\$0	\$0	\$0	N/A
Total Expenditures	\$175,000	\$1,350,000	\$350,000	\$1,350,000	\$0	0.0%
General Government	\$0	\$0	\$0	\$0	\$0	N/A
Fine/Licenses	\$0	\$0	\$0	\$0	\$0	N/A
Charges for Services	\$0	\$0	\$0	\$0	\$0	N/A
Interdepartmental	\$0	\$0	\$0	\$0	\$0	N/A
Other Revenue(a)	\$0	\$900,000	\$0	\$1,000,000	\$100,000	11.1%
Total Revenues	\$0	\$900,000	\$0	\$1,000,000	\$100,000	11.1%
Tax Levy (b)	\$175,000	\$450,000	\$350,000	\$350,000	(\$100,000)	-22.2%

Position Summary (FTE)

No positions are budgeted in this fund.

(a) General Fund Balance appropriation applied to reduce the tax levy.

(b) The 2002 adopted tax levy was \$350,000.